

Legislative EXPENDITURE	FY2016 Actuals	FY2017 Adopted	(+/-) %	FY2017 Actuals	(+/-) %	1/10/2017 Amended	6/6/2017 Amended	FY2018 Adopted	(+/-) %	FY2018 Actual
Salaries	\$ 1,200	\$ 1,200	0.00%	\$ 1,200	0.00%	\$ 1,200	\$ 1,200	\$ 1,200	0.00%	\$ 1,200
Overtime	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Medicare	\$ 18	\$ 19	7.78%	\$ 17	-10.31%	\$ 19	\$ 19	\$ 17	-10.31%	\$ 17
401a SS Match	\$ 1,500	\$ 45	-97.00%	\$ 45	0.00%	\$ 45	\$ 45	\$ 45	0.00%	\$ 45
457 Match	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Insurance (Health/Dental)	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Insurance (Life)	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
SUI	\$ 65	\$ 65	-0.62%	\$ 65	0.00%	\$ 65	\$ 65	\$ 65	0.00%	\$ 65
Workers Compensation	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
<i>Legal Fees</i>	\$ 53,150	\$ 62,000	0.00%	\$ 62,000	0.00%	\$ 62,000	\$ 62,000	\$ 62,000	0.00%	\$ 62,000
<i>Professional Services Other</i>	\$ -	\$ 5,000	0.00%	\$ 7,500	0.00%	\$ 5,000	\$ 5,000	\$ 8,000	0.00%	\$ 8,000
Economic Development	\$ -	\$ 17,000	100.00%	\$ 17,000	0.00%	\$ 17,000	\$ 17,000	\$ 17,000	0.00%	\$ 17,000
Audit - CPA Expenses	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Information Technology Services	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ 4,080	100.00%	\$ 4,080
Liability Insurance	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Communications - Cell Phones	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Advertisements	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Printing/Reproduction	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Travel, Lodging & Perdiem	\$ -	\$ 1,000	100.00%	\$ 1,000	0.00%	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ 1,000
Dues, Fees & Subscriptions	\$ 1,500	\$ 6,700	346.67%	\$ 4,100	-38.81%	\$ 6,700	\$ 6,700	\$ 6,700	0.00%	\$ 6,700
Training & Conference	\$ -	\$ 7,000	100.00%	\$ 7,000	0.00%	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	\$ 7,000
Bank Fees	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Contingency	\$ -	\$ 14,229	100.00%	\$ 14,229	0.00%	\$ 14,229	\$ 14,229	\$ 14,229	0.01%	\$ 14,230
Miscellaneous	\$ -	\$ 500	100.00%	\$ 500	0.00%	\$ 500	\$ 500	\$ 500	0.00%	\$ 500
Supplies	\$ 475	\$ 200	-57.89%	\$ 200	0.00%	\$ 200	\$ 200	\$ 200	0.00%	\$ 200
Fuel	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Business Meals	\$ 2,500	\$ 3,000	20.00%	\$ 3,000	0.00%	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	\$ 3,000
Uniform Allowance	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Furniture and Fixtures	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Equipment Purchases/Rental	\$ 2,900	\$ -	-100.00%	\$ 100	100.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Charitable Contributions	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Executive M&amp;O</b>	<b>\$ 60,525</b>	<b>\$ 121,629</b>	<b>100.96%</b>	<b>\$ 116,629</b>	<b>-4.11%</b>	<b>\$ 116,629</b>	<b>\$ 116,629</b>	<b>\$ 123,709</b>	<b>6.07%</b>	<b>\$ 123,710</b>
<b>Executive Salary &amp; Benefits</b>	<b>\$ 2,783</b>	<b>\$ 1,329</b>	<b>-52.25%</b>	<b>\$ 1,327</b>	<b>-0.15%</b>	<b>\$ 1,329</b>	<b>\$ 1,329</b>	<b>\$ 1,327</b>	<b>-0.15%</b>	<b>\$ 1,327</b>
<b>TOTAL EXPENDITURE:</b>	<b>\$ 116,458</b>	<b>\$ 184,958</b>	<b>58.82%</b>	<b>\$ 187,456</b>	<b>1.35%</b>	<b>\$ 184,958</b>	<b>\$ 117,958.00</b>	<b>\$ 125,036</b>	<b>6.00%</b>	<b>\$ 125,037</b>